

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 27,30,22,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 2642

Dated: 26-08-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No. 31Fin(BG)Dept. dt.31-03-2015
- 3. G.O. Ms. No. 44Fin(BG)Dept. dt.20-04-2015
- 4. PR&RD. U. O. No. 2778/RWS.IV/2015 dt.07-07-2015
- 5. G. O. Rt.No. 2205Fin(EBs.VIII)Dept. dt.22-06-2015

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.27,30,22,000/- (Rupees Twenty Seven Crores Thirty Lakhs Twenty Two Thousands) Plan from the BE provision 2015-16 as additional funds in relaxation of treasury control orders towards meeting the expenditure for repayment of Interest on Loan taken from HUDCO by TDWSCL under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Water Grid Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c. No. 343 of MD ,TDWS Corpn Ltd. with HoA 8443-Mh-800 SH(37)									
1	2215-01-102-11-31-450-000	V	..	45,56,22	..	45,56,22	18,26,00	27,30,22	..
Total			..	45,56,22	..	45,56,22	18,26,00	27,30,22	..

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF, RURAL WATER SUPPLY
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.